

# UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

## FORM D

NOTICE OF SALE OF SECURITIES
PURSUANT TO REGULATION D,
SECTION 4(6), AND/OR
UNIFORM LIMITED OFFERING EXEMPTION

113/6	09
OMB APP	ROVAL
OMB Number:	3235-0076
Expires:	April 30, 2008
Estimated ave	rage burden
hours per respo	nse 16.00

SEC USE ONLY					
Prefix Serial					
1					
DATE RE	CEIVED				
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Name of Offering( check this is an amendment and name has changed, and indicate change.)  Series A Preferred Stock and Series B Preferred Stock Financing	
Filing Under (Check box(es) that apply): Rule 504 Rule 505 Rule 506 Section 4(6) Type of Filing: New Filing Amendment	ULOE
A. BASIC IDENTIFICATION DATA	07087860
1. Enter the information requested about the issuer	
Name of Issuer ( check if this is an amendment and name has changed, and indicate change.)  Tamarac Inc.	
Address' of Executive Offices (Number and Street, City, State, Zip Code) 811 First Avenue, Suite 340, Seattle, WA 98104	Telephone Number (Including Area Code) 206-525-8811
Address of Principal Business Operations (Number and Street, City, State, Zip Code) (if different from Executive Offices)	Telephone Number (Including Area Code)
Brief Description of Business Provider of financial management software	PROCESSED
Type of Business Organization    Corporation	JAN 0 7 2008  ease specify): THOMSON
Actual or Estimated Date of Incorporation or Organization:    Month   Year	FINANCIAL  ated  WA

#### **GENERAL INSTRUCTIONS**

#### Federal:

Who Must File: All issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(6), 17 CFR 230.501 et seq. or 15 U.S.C. 77d(6).

When To File: A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deemed filed with the U.S. Securities and Exchange Commission (SEC) on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date on which it is due, on the date it was mailed by United States registered or certified mail to that address.

Where To File: U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549.

Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

Information Required: A new filing must contain all information requested. Amendments need only report the name of the issuer and offering, any changes thereto, the information requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E and the Appendix need not be filed with the SEC.

Filing Fee: There is no federal filing fee.

#### State

This notice shall be used to indicate reliance on the Uniform Limited Offering Exemption (ULOE) for sales of securities in those states that have adopted ULOE and that have adopted this form. Issuers relying on ULOE must file a separate notice with the Securities Administrator in each state where sales are to be, or have been made. If a state requires the payment of a fee as a precondition to the claim for the exemption, a fee in the proper amount shall accompany this form. This notice shall be filed in the appropriate states in accordance with state law. The Appendix to the notice constitutes a part of this notice and must be completed.

### - ATTENTION -

Failure to file notice in the appropriate states will not result in a loss of the federal exemption. Conversely, failure to file the appropriate federal notice will not result in a loss of an available state exemption unless such exemption is predictated on the filing of a federal notice.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

1 of 11

ĺ		A. BASIC IDE	NTIFICATION DATA			
Enter the information re     Each promoter of the	•	ollowing: suer has been organized w	vithin the past five years;			
Each executive office	cer and director o	-	ect the vote or disposition of corporate general and man			equity securities of the issuer.
Check Box(es) that Apply:	Promoter	Beneficial Owner	Executive Officer	Director		eneral and/or Managing Partner
Full Name (Last name first, if Springer, Clive Matthew	individual)					
Business or Residence Addre 811 First Avenue, Suite 34			ode)			
Check Box(es) that Apply:	Promoter	Beneficial Owner	Executive Officer	□ Director		ieneral and/or Managing Partner
Full Name (Last name first, it Stuart DePina	f indívidual)					
Business or Residence Addre 811 First Avenue, Suite 34			ode)			
Check Box(es) that Apply:	Promoter	Beneficial Owner	Executive Officer	Director		ieneral and/or Managing Partner
Full Name (Last name first, it Peterson, Jim	f individual)					
Business or Residence Addre 811 First Avenue, Suite 34			ode)			
Check Box(es) that Apply:	Promoter	Beneficial Owner	☐ Executive Officer	□ Director	_	ieneral and/or Managing Partner
Full Name (Last name first, in Carleton, William	f individual)					
Business or Residence Addre 811 First Avenue, Suite 34			ode)			
Check Box(es) that Apply:	Promoter	Beneficial Owner	Executive Officer	Director		eneral and/or Managing Partner
Full Name (Last name first, it Fine, Daniel	findividual)	<del></del>				
Business or Residence Addre 811 First Avenue, Suite 34			ode)			
Check Box(es) that Apply:	Promoter	Beneficial Owner	Executive Officer	Director	_	eneral and/or Managing Partner
Full Name (Last name first, in Spangler, Mark F.	findividual)					
Business or Residence Addre 2802 10th Ave. East, Seat		Street, City, State, Zip Co	de)			
Check Box(es) that Apply:	Promoter	Beneficial Owner	Executive Officer	Director		ieneral and/or Managing Partner
Full Name (Last name first, it Spangler Ventures Nine, I	,					**************************************
Business or Residence Addre 2802 10 <sup>th</sup> Ave. East, Seatt	ss (Number and S le WA 98102	Street, City, State, Zip Co	de)			

A. BASIC IDENTIFICATION DATA							
Enter the information requested for the following:							
<ul> <li>Each promoter of the issuer, if the issuer has been organized within the past five years;</li> </ul>							
• Each beneficial owner having the power to vote or dispose, or direct the vote or disposition of, 10% or more of a class of equity securities of the issuer.							
<ul> <li>Each executive officer and director of corporate issuers and of corporate general and managing p</li> </ul>	partners of partne	rship issuers; and					
<ul> <li>Each general and managing partner of partnership issuers.</li> </ul>							
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer I	Director	General and/or Managing Partner					
Full Name (Last name first, if individual) Optimal Ventures, LLC	•						
Business or Residence Address (Number and Street, City, State, Zip Code) 3015 Main Street, Suite 403, Santa Monica, CA 90405							
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer 1	Director	General and/or Managing Partner					
Full Name (Last name first, if individual) Rembe, Brandon							
Business or Residence Address (Number and Street, City, State, Zip Code) 811 First Avenue, Suite 340, Seattle, WA 98104							
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer	Director	General and/or Managing Partner					
Full Name (Last name first, if individual)							
Business or Residence Address (Number and Street, City, State, Zip Code)							
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer I	Director	General and/or Managing Partner					
Full Name (Last name first, if individual)							
Business or Residence Address (Number and Street, City, State, Zip Code)							
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer I	Director 🔲	General and/or Managing Partner					
Full Name (Last name first, if individual)							
Business or Residence Address (Number and Street, City, State, Zip Code)							
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer I	Director 🔲	General and/or Managing Partner					
Full Name (Last name first, if individual)							
Business or Residence Address (Number and Street, City, State, Zip Code)		***************************************					
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer I	Director	General and/or Managing Partner					
Full Name (Last name first, if individual)							
Business or Residence Address (Number and Street, City, State, Zip Code)							

					B. IN	FORMAT	ION ABOU	J <b>T OFFER</b>	ING				
												Yes	No .
1.	Has the	e issuer sold	d, or does the	e issuer inte	end to sell, t	o non-accre	dited invest	ors in this c	offering?				$\boxtimes$
Answer also in Appendix, Column 2, if filing under ULOE.													
2.	2. What is the minimum investment that will be accepted from any individual?									\$ <u>N/A</u>	- N		
_												Yes	No
3. 4.			permit joint tion request										لبا
,,	commi	ssion or sin	nilar remune	ration for s	olicitation (	of purchases	rs in connec	tion with sa	les of secu	rities in the	offering.		
			sted is an as ame of the b										
			you may se							•			
Full	Name (	Last name	first, if indiv	idual)									
Bus	iness or	Residence .	Address (Nu	ımber and S	Street, City,	State, Zip (	Code)					** **	
Nan	ne of As	sociated Br	oker or Dea	ler									
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	MT	NE	ΝV	ИН	ΝJ	NM	NY	NC	ND	ОН	рк	OR	PA
	RI	sc	SD	TN	TX	UT	VT	VA	WA	wv	WI	WY	PR
Full	Name (	Last name	first, if indiv	idual)									
Bus	iness or	Residence .	Address (Nu	ımber and S	Street, City.	State, Zip (	Code)					<u> </u>	
Nan	ne of As	sociated Br	oker or Dea	ler									
Stat	es in Wi	hich Person	Listed Has	Solicited or	Intends to	Solicit Purc	hasers						
	(Che	eck "All Sta	tes" or check	c individual	States)							🗆 A	All States
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Full	Name (	Last name	first, if indiv	idual)									
Business or Residence Address (Number and Street, City, State, Zip Code)													
Name of Associated Broker or Dealer													
States in Which Person Listed Has Solicited or Intends to Solicit Purchasers													
(Check "All States" or check individual States)									_				
	AL	AK	ΔZ	AR	CA	<u>co</u>	СТ	DE	DC	FL	GA	НІ	ID
	IL	IN	IA	KS	KY	LA	ME	MD	MA	MI	MN	MS	МО
	МТ	NE	11	NH	NJ	NM	NY	NC	ND	ОН	рκ	OR	PA
	RI	sc	SD	TN	TX	UT	VT	VA	WA	wv	wı	WY	PR

(Use blank sheet, or copy and use additional copies of this sheet, as necessary.)

## C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE OF PROCEEDS

1.	Enter the aggregate offering price of securities included in this offering and the total amount already sold. Enter "0" if the answer is "none" or "zero." If the transaction is an exchange offering, check this box and indicate in the columns below the amounts of the securities offered for exchange and already exchanged.			المداهة الما
	Type of Security	Aggregate Offering Price	F	Amount Already Sold
	Debt\$		<b>s</b> _	
	Equity (including both Series A Preferred Stock and Series B Preferred Stock)\$	10,454,260	s_	7,175,905
	☐ Common ☒ Preferred			
	Convertible Securities (including warrants exercisable for Series B Preferred Stock)	378,750	\$_	0
	Partnership Interests		\$_	
	Other (Specify )		\$_	
	Total			
	Answer also in Appendix, Column 3, if filing under ULOE.			
2.	Enter the number of accredited and non-accredited investors who have purchased securities in this offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, indicate the number of persons who have purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter "0" if answer is "none" or "zero."	Number Investors		Aggregate Dollar Amount of Purchases
	Accredited Investors	2	\$	7,175,905
	Non-accredited Investors			
	Total (for filings under Rule 504 only)			7,175,905
	Answer also in Appendix, Column 4, if filing under ULOE.		•	
3.	If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C — Question 1.			
	Type of Offering	Type of Security		Dollar Amount Sold
	Rule 505		\$	
	Regulation A		\$	
	Rule 504		S	
	Total		\$	
4	a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the insurer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate.			
	Transfer Agent's Fees		\$	
	Printing and Engraving Costs		\$	
	Legal Fees.	_	_	72,500
	Accounting Fees	·	_	,
	Engineering Fees		_	
	Sales Commissions (specify finders' fees separately)			
	Other Expenses (identify)		\$	· · · · · · · · · · · · · · · · · · ·
	Total		\$	72,500

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	C. OFFERING PRICE, NUMBE	R OF INVESTORS, EXPENSES AND USE	OF PROCEEDS	
	b. Enter the difference between the aggregate offering and total expenses furnished in response to Part C — Que proceeds to the issuer."	uestion 4.a. This difference is the "adjusted	gross 	s <u>10,760.510</u>
5.	Indicate below the amount of the adjusted gross procee each of the purposes shown. If the amount for any p check the box to the left of the estimate. The total of the proceeds to the issuer set forth in response to Part C-	ourpose is not known, furnish an estimat he payments listed must equal the adjusted	e and	
			Payments Officer Directors Affiliates	s, , & Payments to
	Salaries and fees		🗌 s	S
	Purchase of real estate		🗆 s	
	Purchase, rental or leasing and installation of machinand equipment			
	Construction or leasing of plant buildings and facilit	ies	🗌 s	🗆 s
	Acquisition of other businesses (including the value offering that may be used in exchange for the assets issuer pursuant to a merger)  Repayment of indebtedness	or securities of another		s
	Working capital Other (specify):			⊠ s10,760,510 □ s
			[] s	[] s
	Column Totals		🗀 s	<u>0</u> ⊠ s 10,760,510
	Total Payments Listed (column totals added)		<u>S</u>	s 10,760.510
		D. FEDERAL SIGNATURE		
sig	e issuer has duly caused this notice to be signed by the unature constitutes an undertaking by the issuer to furnisinformation furnished by the issuer to any non-accredi	th to the U.S. Securities and Exchange Co	mmission, upon v	er Rule 505, the following vritten request of its staff.
lss	uer (Print or Type)	Signature	Date	
Ta	marae Inc.	Chi Math X	- 12-	21-2007
Na	me of Signer (Print or Type)	Title of Signer (Print or Type)		
CI	ive Matthew Springer F	President Resident		

- ATTENTION -

Intentional misstatements or omissions of fact constitute federal criminal violations. (See 18 U.S.C. 1001.)